

COLORADO RIVER WATER CONSERVATION DISTRICT
ENTERPRISE FUND - 2002 BUDGET SUMMARY-REVENUE/EXPENDITURES
DRAFT PREPARED 10/01/2002

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2000	2001	\$	%	2002	2002 ORIGINAL	PROPOSED	(5)-(3)	PROPOSED		
	ACTUAL	ACTUAL	07/31/02	07/31/02	ESTIMATED	APPROVED	AMENDED	TO-DATE	2003	%INCREASE	ADDITIONAL
			TO-DATE	TO-DATE		BUDGET	2002 BUDGET	2002 UNSPENT	BUDGET	-%DECREASE	FROM GEN
REVENUES:											
CARRYOVER/REVENUE:			\$0.00			\$21,576,243	\$21,576,243	\$21,576,243	\$20,787,729		
OTHER INCOME - MISCELLANEOUS	\$33,380	\$0	\$20.00		\$20	\$2,000	\$2,000	\$1,980	\$2,000		
OTHER INCOME - FEES	(See Above)	\$9,922	\$4,449.96		\$10,000	\$13,000	\$9,000	\$4,550	\$10,000		
OTHER INCOME - FLEET VEHICLES	(See Above)	\$18,472	\$11,133.68		\$19,086	\$20,000	\$20,000	\$8,866	\$20,000		
OTHER INCOME - SALE OF WATER	\$109,253	\$73,431	\$258,192.80		\$500,000	\$180,000	\$500,000	\$241,807	\$300,000		
FMV INVESTMENT INTEREST INCOME	(See Above)	\$427,551	\$0.00		\$0	\$0	\$0	\$0	\$0		
INTEREST INCOME	\$1,345,565	\$1,379,544	\$773,182.96		\$1,035,000	\$1,100,000	\$1,035,000	\$261,817	\$425,000		
DENVER WATER - INCOME	\$3,000,000	\$3,000,000	\$3,000,000.00		\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000		
SALE OF EAGLE PARK RESERVOIR	N/A	N/A	\$0.00		\$0	\$0	\$0	\$0	\$325,000		
ELKHEAD ENLARGEMENT	n/a	\$248,725	\$0.00		\$351,250	\$250,000	\$351,250	\$351,250	\$1,071,500		
TOTAL REVENUES	\$4,488,198	\$5,157,645	\$4,046,979.40	82.30%	\$4,915,356	\$4,565,000	\$4,917,250	\$870,271	\$5,153,500	4.80%	
TOTAL CARRYOVER/REVENUE	\$4,488,198	\$5,157,645	\$4,046,979.40		\$4,915,356	\$26,141,243	\$26,493,493	\$22,446,514	\$25,941,229		
EXPENDITURES:											
DIRECTORS & OFFICERS	\$30,002	\$33,079	\$26,135.21	56.82%	\$46,000	\$40,000	\$46,000	\$19,865	\$50,000		\$50,000
STAFF SALARIES	\$402,592	\$464,088	\$318,793.12	57.39%	\$555,464	\$556,924	\$555,464	\$236,671	\$586,868		\$863,133
SALARY OVERHEAD	\$133,038	\$167,965	\$124,450.14	63.17%	\$191,105	\$206,012	\$197,000	\$72,550	\$223,105		\$333,460
TRAVEL/EDUCATION	\$30,350	\$36,897	\$21,158.86	52.90%	\$40,000	\$58,000	\$40,000	\$18,841	\$54,500		
LEGAL/SPECIAL COUNSEL	\$14,495	\$48,822	\$16,488.19	36.64%	\$45,000	\$40,000	\$45,000	\$28,512	\$55,000		
ADMINISTRATIVE SERVICES	\$24,488	\$21,112	\$17,224.88	50.66%	\$34,000	\$27,500	\$34,000	\$16,775	\$26,667		
ADMINISTRATIVE EXPENSES-GWS	\$84,069	\$88,579	\$86,386.98	69.11%	\$125,000	\$124,750	\$125,000	\$38,613	\$137,950		
ADMINISTRATIVE EXPENSES-KRM	(See Above)	(See Above)	(See Above)	--	(See Above)	(See Above)	(See Above)	\$0	(SEE ABOVE)		
OFFICE/COMPUTER/OTHER EQUIPMENT	\$37,623	\$34,287	\$21,687.00	66.73%	\$32,500	\$32,500	\$32,500	\$10,813	\$10,000		
EXTERNAL AFFAIRS	\$30,118	\$25,871	\$16,884.56	67.54%	\$25,000	\$45,000	\$25,000	\$8,115	\$50,000		
WOLFORD MOUNTAIN											
RESERVOIR OPERATIONS	\$195,086	\$85,202	\$79,450.13	53.00%	\$129,900	\$127,500	\$149,900	\$70,450	\$170,530		
MITIGATION	\$173,695	\$61,271	\$43,619.04	37.93%	\$115,000	\$110,000	\$115,000	\$71,381	\$112,040		
TECHNICAL SUPPORT	\$13,100	\$9,047	\$12,046.41	28.01%	\$43,000	\$100,000	\$43,000	\$30,954	\$100,000		
CAPITAL ACQUISITION	\$33,429	\$10,100	\$8,084.26	80.84%	\$10,000	\$10,000	\$10,000	\$1,916	\$20,000		
CAPITAL IMPROVEMENT	\$27,965	\$30,518	\$25,244.00	50.49%	\$50,000	\$72,100	\$50,000	\$24,756	\$75,000		
HYDRO PLANT	N/A	\$23,643	\$21,198.64	42.40%	\$50,000	\$100,000	\$50,000	\$28,801	\$100,000		
CWCB - LOAN	\$1,153,384	\$1,153,384	\$1,153,383.57	100.00%	\$1,153,384	\$1,153,400	\$1,153,400	\$16	\$1,153,400		
YAMPA RIVER PROJECTS											
ELKHEAD ENLARGEMENT	-\$15,680	\$379,633	\$163,409.12	56.25%	\$290,500	\$600,000	\$290,500	\$127,091	\$1,767,080		
EAGLE RIVER PROJECTS											
WATER ACQUISITION PROJECT	\$539,644	\$44,748	\$62,897.50	74.43%	\$82,030	\$65,000	\$84,500	\$21,603	\$737,000		
RUEDI RESERVOIR FUTURE STUDY											
WATER ACQUISITION PROJECT	\$413,188	\$59,359	\$59,045.92	49.83%	\$118,500	\$45,000	\$118,500	\$59,454	\$313,000		
ANTICIPATED FUTURE PROJECTS	\$0	\$50,000	\$22,318.50	54.44%	\$25,000	\$45,000	\$41,000	\$18,682	\$184,000		
SUBTOTAL EXPENDITURES	\$3,320,586	\$2,827,604	\$2,299,906.03	71.74%	\$3,161,383	\$3,558,686	\$3,205,764	\$905,858	\$5,926,140	84.86%	\$1,246,593
AMORTIZATION/DEPRECIATION	\$577,098	\$625,305									
CONTINGENCY	--	--			\$0	\$500,000	\$500,000	\$500,000	\$500,000		
EXTRAORDINARY MAINTENANCE	\$117,017	\$0			\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		
FUTURE PROJECTS and/or PROPERTY ACQUISITION	\$473,498	\$1,704,736				\$18,929,157	\$19,634,329	\$19,634,329	\$16,361,689		
CWCB RESERVE ESCROW	N/A	N/A			N/A	\$1,153,400	\$1,153,400	\$1,153,400	\$1,153,400		
TOTAL FUND AVAILABLE FOR EXPENDITURES	\$4,488,198	\$5,157,645			\$3,161,383	\$26,141,243	\$26,493,493	\$24,193,587	\$25,941,229		\$1,246,593

ENTERPRISE FUND
REVENUE AND EXPENDITURES FOR 2002
2002 BUDGET - ORIGINAL AND PROPOSED AMENDEC
PROPOSED 2003 BUDGET
DRAFT PREPARED 10/01/2002